

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

<u>Anthony Suarez</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Linda Silvestri</u>	<u>December 12, 2009</u>
Municipal Clerk	Date of Orig. Apt.
	<u>C1634</u>
	Cert No.
<u>Frank Berardo</u>	<u>995</u>
Tax Collector	Cert No.
<u>Diane Sherry</u>	<u>N-0880</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Stephen Pellino</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Ridgefield
604 Broad Avenue
Ridgefield, New Jersey 07657

Fax #: 201-943-1112

Governing Body Members	
Name	Term Expires
<u>Javier Acosta</u>	<u>12/31/2017</u>
<u>Russell Castelli</u>	<u>12/31/2017</u>
<u>Ray Penabad</u>	<u>12/31/2018</u>
<u>Dennis Shim</u>	<u>12/31/2018</u>
<u>Hugo Jimenez</u>	<u>12/31/2019</u>
<u>James Kontolios</u>	<u>12/31/2019</u>
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Please attach this to your 2017 Budget and Mail to:

Thomas Neff Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Ridgefield, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of May 11th, 2017

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(insert last name)

(Castelli	(
(Acosta	(Abstained
(Penabad	(
Ayes	(Nays	(
	Shim	(
(Jimenez	(Absent
(Kontolios	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Ridgefield, County of Bergen, on May 3rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on June 7th, 2017 at 7:30 o'clock (P.M.)
(A.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,234,268.63
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,705,456.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,705,456.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70 Percent of Tax Collections	836,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,775,724.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,335,089.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,830,770.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	609,865.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	21,419,320.94		303,834.00	
Budget Appropriations Added by N.J.S. 40A:4-87	94,848.27			
Emergency Appropriations	2,469.00			
Total Appropriations	21,516,638.21	0.00	303,834.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	20,860,633.24		294,854.22	
Reserved	561,259.20		8,979.78	
Unexpended Balances Canceled	105,573.78			
Total Expenditures and Unexpended				
Balances Canceled	21,527,466.22	0.00	303,834.00	0.00
Overexpenditures*	10,828.01	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE			
<u>2017 "CAPS" CALCULATION</u>			
General Appropriations for 2016	\$ 21,419,320.94	Amount on which 0.5% CAP is applied	15,834,111.00
Board of Health Expenses		0.5% CAP	79,170.56
	21,419,320.94	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	15,913,281.56
		Add on modifications:	
		New Construction \$3,987,000 X .618	24,639.66
		CAP Rate Ordinance	475,023.33
Exceptions:			
Less:			
Other Operations	2,916,302.00	2015 CAP Bank	503,444.92
Total Public & Private Programs - excluded from "CAPS"	66,982.94	2016 CAP Bank	546,228.13
Total capital improvements - excluded from "CAPS"	50,000.00		
Total municipal debt service - excluded from "CAPS"	1,652,925.00		
Reserve for Uncollected Taxes	836,000.00	Total allowable appropriations	\$ 17,462,617.60
Deferred Charges	18,000.00		
Judgements			
Interlocal Agreements	45,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	
Total Exceptions	5,585,209.94	The 2017 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$135,000 with the balance of \$2,550,000 being paid by the Borough.	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Ridgefield Borough	Bergen	
0249			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$9,545,990
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$15,000
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$9,530,990
	Plus: 2% Cap increase		\$190,620
	Adjusted Tax Levy		\$9,721,610
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$9,721,610
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$12,366	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$50,000	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
	Recycling Tax Appropriation	\$15,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$77,366
	Less Cancelled or Unexpended Exclusions		\$105,574
	Adjusted Tax Levy After Exclusions		\$9,693,402
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$3,987,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.618	
	New Ratable Adjustment to Levy		\$24,640
	2014 Cap Bank Utilized in 2017		\$112,729
	2015 Cap Bank Utilized in 2017		\$0
	2016 Cap Bank Utilized in 2017		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$9,830,771
	Amount to be Raised by Taxation for Municipal Purposes		\$9,830,771
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1793.5	451,962.00	✓		
DPW	1277.25	95,793.75	✓		
REA / Borough Employees	289.25	19,958.25	✓		
Totals	3360 days	567,714.00			
Total Funds Reserved as of end of 2016:		171,041.00			
Total Funds Appropriated in 2017:		5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,100,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	33,000.00	32,000.00	33,188.00
Other	08-104	50,000.00	43,000.00	52,833.40
Fees and Permits	08-105	250,000.00	220,000.00	277,076.90
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	302,000.00	320,000.00	302,285.43
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	80,000.00	77,908.15
Interest on Investments and Deposits	08-113	1,300.00	300.00	1,382.91

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
TY=Transition Year (January 1 thru June 30);
SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)	08-106	866,106.00	1,117,736.00	527,783.00
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)				
Due From 2016		589,953.00		
Total Section A: Local Revenues	XXXXXX	2,169,359.00	1,813,036.00	1,272,457.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)	09-201	XXXXXXXXXX		
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax	09-202	5,242,420.00	5,242,420.00	5,242,420.00
Supplemental Energy Receipts Tax	09-203	255,930.00	255,930.00	255,930.00
Extraordinary Aid	09-204			
Business Personal Property Tax Depreciation Adjustment	09-205			
Municipal Homeland Security Assistance	08-122			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	5,498,350.00	5,498,350.00	5,498,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	450,000.00	604,256.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	500,000.00	450,000.00	604,256.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Palisades Park-Health Officer		46,200.00	45,000.00	46,200.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	46,200.00	45,000.00	46,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,564.07		
Drunk Driving Enforcement Fund	10-745		8,387.40	8,387.40
Clean Communities Program	10-770		18,535.18	18,535.18
Alcohol Education and Rehabilitation Fund	10-702		176.80	176.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876.00	9,876.00
Clean Communities Program-2016	10-706		21,188.56	21,188.56
DMV	10-707		350.00	350.00
Emergency Management Assistance Program	10-708		5,000.00	5,000.00
DMV	10-711		550.00	550.00
BODY Armor Replacement	10-712		1,000.00	1,000.00
Alcohol Education and Rehabilitation Fund	10-713		1,752.51	1,752.51
Green Communities	10-714		3,000.00	3,000.00
Municipal Alliance on Alcoholism and Drug Abuse			9,876.00	9,876.00
BODY Armor Replacement			2,825.76	2,825.76
Bullet Proof Vest			1,770.00	1,770.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Forest Station Tree Planting			22,600.00	22,600.00
Berge County Open Space			52,474.00	52,474.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	14,564.07	159,362.21	159,362.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-107	35,000.00	32,514.00	57,445.28
	08-114			
Rental of Borough Property-Shaler Lease	08-115	150,000.00	150,000.00	150,000.00
Rental of Borough Property-Shaler Lease-Debt Service Payments	08-115	371,600.00	371,600.00	433,900.00
Sewer Charges	08-117	50,000.00	120,800.00	50,000.00
Sewer Charges - Additional - Tier II User Charge	08-119	370,000.00	350,000.00	372,765.79
Municipal Court Inspection Fees	08-110			
Reserve for Payment of Debt-2006 Bonds	08-120	223,666.00	215,000.00	215,000.00
Capital Fund Balance	08-121	6,650.00	36,150.00	36,150.00
Due From General Capital Fund	08-122		700,000.00	718,410.00
EMS Medical Transport	08-123	107,000.00	95,000.00	107,853.89
Reserve for Payment of Debt-Ord. 2108	08-124	26,000.00	26,000.00	26,000.00
	08-125			
Cable TV Franchise Fee	08-126	121,700.00	122,739.00	121,724.27
	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	1,461,616.00	2,219,803.00	2,289,249.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in 2016
		2017	2016	
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,169,359.00	1,813,036.00	1,272,457.79
Total Section B: State Aid Without Offsetting Appropriations		5,498,350.00	5,498,350.00	5,498,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	450,000.00	604,256.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		46,200.00	45,000.00	46,200.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		14,564.07	159,362.21	159,362.21
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,461,616.00	2,219,803.00	2,289,249.23
Total Miscellaneous Revenues	40004-00	9,690,089.07	10,185,551.21	9,869,875.23
4. Receipts from Delinquent Taxes	15-499	545,000.00	514,000.00	517,558.90
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	11,335,089.07	11,399,551.21	11,087,434.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,830,770.63	9,545,990.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		609,865.00	568,628.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,440,635.63	10,114,618.00	10,389,326.69
7 Total General Revenues	40000-00	21,775,724.70	21,514,169.21	21,476,760.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	31,824.00	97,000.00		97,000.00	94,961.61	2,038.39
Other expenses	20-100-2	18,000.00	45,000.00		45,000.00	44,583.60	416.40
Rent Leveling							
Salaries and wages	20-100-1	6,000.00	6,000.00		6,000.00	6,500.00	
Other expenses	20-100-2	1,000.00	2,000.00		2,000.00	231.20	1,768.80
Mayor and Council							
Salaries and wages	20-110-1	40,750.00	40,750.00		40,750.00	43,562.50	
Other expenses	20-110-2	5,950.00	8,500.00		8,500.00	7,739.98	760.02
Municipal Clerk							
Salaries and wages	20-120-1	136,138.00	131,313.00		130,773.00	122,420.68	8,352.32
Other expenses	20-120-2	31,900.00	30,000.00		30,000.00	28,728.29	1,271.71
Financial administration:							
Salaries and wages	20-130-1	185,000.00	150,000.00		161,600.00	161,586.75	13.25
Other expenses							
Annual audit	20-135-2	29,000.00	29,000.00		23,000.00	21,500.00	1,500.00
Miscellaneous Other expenses	20-130-2	49,000.00	50,000.00		100,300.00	93,655.29	6,644.71
Grant Writer	20-130-2	36,000.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	98,854.00	105,000.00		93,000.00	87,712.29	5,287.71
Other expenses	20-145-2	18,000.00	24,000.00		14,000.00	12,325.48	1,674.52
Assessment of Taxes:							
Salaries and Wages	20-150-1	20,467.00	18,500.00		18,920.00	18,918.10	1.90
Other expenses	20-150-2	4,250.00	4,050.00		4,050.00	2,400.13	1,649.87
Professional Services	20-150-2	20,000.00	20,800.00		8,871.00	4,825.00	4,046.00
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1		46,000.00		46,000.00	45,600.00	400.00
Other expenses	20-155-2	300,599.00	170,000.00		210,000.00	178,463.61	31,536.39
Engineering service and cost:							
Other expenses	20-165-2	110,000.00	110,000.00		110,000.00	102,926.37	7,073.63
Information Technology							
Salaries and Wages		66,220.00					
Other expenses		70,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended CY 2016		
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:							
Salaries and wages	20-180-1	7,500.00	7,500.00		8,048.00	8,879.50	
Other expenses	20-180-2	10,000.00	10,000.00		11,500.00	8,254.00	3,246.00
Professional Services	20-180-2						
Community Center							
Salaries and wages		55,000.00					
Other expenses		2,000.00					
Insurance:							
Unemployment Insurance	23-225-2	68,000.00	40,000.00		40,000.00	31,820.85	8,179.15
Liability	23-210-2	511,880.00	550,000.00		550,000.00	543,747.88	6,252.12
Workers Compensation	23-215-2	463,539.00	450,000.00		463,539.00	463,539.00	
Employees Group Health	23-220-2	2,550,000.00	2,550,000.00		2,647,000.00	2,642,149.19	4,850.81
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-1	175,000.00	175,000.00		175,000.00	130,661.24	44,338.76
Fire Hydrant Services	25-265-2	130,000.00	119,000.00		119,000.00	117,942.09	1,057.91
Miscellaneous	25-265-2	91,000.00	150,000.00		150,000.00	148,943.64	1,056.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended CY 2016		
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	90,000.00	80,000.00		92,000.00	87,433.17	4,566.83
Other expenses	25-265-2	28,377.00	30,000.00		30,000.00	29,965.33	34.67
Police:							
Salaries and wages	25-240-1	4,047,000.00	3,999,606.00		3,845,598.00	3,714,844.14	130,753.86
Other expenses	25-240-2	130,000.00	134,659.00		134,659.00	125,636.72	9,022.28
Purchase of Police Vehicle	25-240-2	80,000.00	78,990.00		78,990.00	77,825.97	1,164.03
Police Dispatching/911							
Salaries and wages	25-250-1						
911 Service Agreement	25-250-2	208,000.00	208,000.00		208,000.00	204,000.00	4,000.00
First Aid Organization							
Other expenses							
Clothing Allowance	25-260-1	120,000.00	40,000.00		104,700.00	104,651.12	48.88
Miscellaneous	25-260-2	12,000.00	22,000.00		22,000.00	20,527.90	1,472.10
Community Service Officer							
Salaries and wages	25-260-1	140,238.00	137,544.00		137,544.00	125,717.49	11,826.51
Other expenses	25-260-2	21,670.00	21,000.00		21,000.00	20,766.56	233.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	19,000.00	19,000.00		20,370.00	19,640.85	729.15
Other expenses	25-252-2	5,800.00	3,000.00		3,000.00	2,863.48	136.52
Municipal Prosecutor							
Salaries and wages	25-275-1	12,500.00	13,000.00		13,000.00	13,541.71	
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	1,219,390.00	1,230,500.00		1,100,500.00	1,106,430.32	
Other expenses	26-290-2	149,000.00	152,000.00		152,000.00	150,514.05	1,485.95
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	85,500.00	85,000.00		85,000.00	81,561.14	3,438.86
Fire	26-315-2	34,800.00	40,200.00		36,000.00	32,377.63	3,622.37
Police	26-315-2	43,000.00	43,000.00		37,200.00	35,722.04	1,477.96
Ambulance	26-315-2	7,000.00	7,500.00		3,500.00	1,697.10	1,802.90
Garage	26-315-2	27,000.00	35,000.00		20,000.00	19,042.03	957.97
Building	26-315-2	1,000.00	1,000.00		1,000.00		1,000.00
Health	26-315-2	1,000.00	1,000.00		1,000.00	215.40	784.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	260,000.00	240,636.00		270,636.00	258,428.85	12,207.15
Other expenses	26-305-2	70,000.00	75,700.00		65,700.00	62,017.39	3,682.61
Sanitary Landfill - Contractual	32-465-2	306,000.00	300,000.00		309,000.00	281,203.81	27,796.19
Recycling Program:							
Salaries and Wages	26-305-1	18,615.00	18,250.00		18,250.00	15,502.63	2,747.37
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	197,000.00	183,000.00		183,000.00	180,290.96	2,709.04
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	172,000.00	212,422.00		172,422.00	167,564.83	4,857.17
Other expenses	27-330-2	49,945.00	52,481.00		52,481.00	44,235.50	8,245.50
Bergen County Animal Shelter	27-340-2	15,000.00	5,000.00		5,000.00	5,000.00	
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses-arborist	27-335-2	3,000.00	3,000.00		3,000.00	2,943.74	56.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
Administration of Public Assistance							
Salaries and wages	27-345-1						
Other expenses	27-345-2						
Miscellaneous - Other Expenses	27-345-2	500.00	1,000.00		1,000.00		1,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	223,291.00	210,000.00		240,200.00	240,411.98	
Other Expenses	28-3702	150,000.00	160,500.00		160,500.00	160,176.89	323.11
Youth Commission							
Salaries & Wages	28-370-1	14,000.00	14,000.00		15,200.00	15,180.00	20.00
Other Expenses	28-370-2	1,200.00	1,200.00		1,200.00	761.66	438.34
Celebration of Public Events							
Other Expenses	30-420-2	28,000.00	28,000.00		28,000.00	24,683.79	3,316.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	167,252.00	162,058.00		147,058.00	146,892.86	165.14
Other expenses	22-195-2	16,000.00	12,000.00		12,000.00	9,400.02	2,599.98
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	11,000.00	7,000.00		7,600.00	6,962.64	637.36
Other expenses	22-195-2	4,000.00	4,000.00		4,000.00	3,715.55	284.45
Municipal Court:							
Salaries & wages	43-490-1	154,920.00	160,135.00		160,135.00	146,044.73	14,090.27
Other expenses	43-490-2	30,750.00	30,000.00		30,000.00	28,535.56	1,464.44
Public Defender							
Other expenses	43-495-2	3,000.00	2,500.00		2,500.00	2,400.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	178,000.00	120,000.00		176,000.00	157,356.79	18,643.21
Electric and Gas	31-435-2	300,000.00	300,000.00		300,000.00	275,322.45	24,677.55
Telephone	31-440-2	133,500.00	108,000.00		112,000.00	104,399.00	7,601.00
Water	31-445-2	28,000.00	19,000.00		23,500.00	19,284.04	4,215.96
Gasoline	31-460-2	181,250.00	185,000.00		165,000.00	94,705.98	70,294.02
Accumulated Absences	31-461-1	5,000.00	5,000.00		5,000.00	5,000.00	
Anti Bullying Committee							
Other Expenses		2,000.00	4,000.00		4,000.00	689.54	3,310.46
Snow Removal Trust		5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	14,556,369.00	14,189,294.00		14,179,294.00	13,652,663.61	537,458.40
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	4,676.42	323.58
Total Operations Including Contingent-within "CAPS"	30001-00	14,561,369.00	14,194,294.00		14,184,294.00	13,657,340.03	537,781.98
Detail:							
Salaries & Wages	30001-11	7,496,959.00	7,326,214.00		7,127,304.00	6,895,049.99	243,082.02
Other Expenses (Including Contingent)	30001-99	7,064,410.00	6,868,080.00		7,056,990.00	6,762,290.04	294,699.96
check:		14,561,369.00	14,194,294.00		14,184,294.00	13,657,340.03	537,781.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Unemployment Trust				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility		134,575.00	83,386.00	XXXXXXXXXX	83,386.00	83,386.00	XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
Chasan,Leyner & Lamperello-Legal		16,134.87		XXXXXXXXXX			XXXXXXXXXX
DMR-Architecs		7,421.10		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Budget		10,828.01		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grant		4,543.62		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of ordinance		261.03		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	381,133.00	361,536.00		361,536.00	361,531.28	4.72
Social Security System (O.A.S.I.)	36-472	375,000.00	350,000.00		370,000.00	353,059.86	16,940.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	704,503.00	807,395.00		807,395.00	807,395.00	
Pension of Widow Volunteer Firemen	36-476-2	8,000.00	8,000.00		8,000.00	7,759.92	240.08
Volunteer Fireman's Pension	36-476-2	17,000.00	16,000.00		16,000.00	16,000.00	
Volunteer Fireman's Over Age Burial Fund	36-476-2	10,500.00	10,500.00		500.00		500.00
Defined contribution Retirement Program		3,000.00	3,000.00		3,000.00	1,931.86	1,068.14
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,672,899.63	1,639,817.00		1,649,817.00	1,631,063.92	18,753.08
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,234,268.63	15,834,111.00		15,834,111.00	15,288,403.95	556,535.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	2,222,953.00	2,282,674.00		2,282,674.00	2,282,673.35	0.65
Maintenance of Free Public Library							
Contribution to Library	29-390-2	609,865.00	568,628.00		568,628.00	568,628.00	
Insurance:							
Employees Group Health							
Employees Health							
Recycling Tax		15,000.00	15,000.00		15,000.00	13,446.21	1,553.79
Reserve for tax Appeals		50,000.00	50,000.00		50,000.00	46,830.30	3,169.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations-Excluded from "CAPS"	XXXXXX	2,897,818.00	2,916,302.00		2,916,302.00	2,911,577.86	4,724.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not	Appropriated				Expended CY 2016	
	Write In This Space	2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Health Officer-Palisades Park							
Salaries and Wages		46,200.00	45,000.00		45,000.00	45,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	46,200.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		18,535.18		18,535.18	18,535.18	
Alcohol Education and Rehabilitation	41-701		176.80		176.80	176.80	
Emergency Management Assistance	41-708		5,000.00		5,000.00	5,000.00	
Body Armor	41-706		1,000.00		1,000.00	1,000.00	
DMV			550.00		550.00	550.00	
Alcohol Education and Rehabilitation			1,752.51		1,752.51	1,752.51	
Clean Communities Program-2016	41-707		21,188.56		21,188.56	21,188.56	
Body Armor			2,825.76		2,825.76	2,825.76	
Bergen County Open Space	41-711		52,474.00		52,474.00	52,474.00	
Drunk Driving Enforcement Fund	41-745		8,387.40		8,387.40	8,387.40	
Forest Station Tree Planting			22,600.00		22,600.00	22,600.00	
Municipal Alliance							
Other Expenses	41-715		9,876.00		9,876.00	9,876.00	
Matching Funds	41-715		2,469.00		2,469.00	2,469.00	
Green Communities			3,000.00		3,000.00	3,000.00	
Bullet Proof Vest-Federal							
Other Expenses			1,770.00		1,770.00	1,770.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance							
Other Expenses	41-715		9,876.00		9,876.00	9,876.00	
Matching Funds	41-715			2,469.00	2,469.00	2,469.00	
DMV			350.00		350.00	350.00	
Recycling Tonnage Grant		14,564.07					
Matching Funds		30,000.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	44,564.07	161,831.21	2,469.00	164,300.21	164,300.21	
Total Operations-Excluded from "CAPS"	60023-00	2,988,582.07	3,123,133.21	2,469.00	3,125,602.21	3,120,878.07	4,724.14
Detail:							
Salaries and Wages	60023-11	46,200.00	45,000.00		45,000.00	45,000.00	
Other Expenses	60023-99	2,942,382.07	3,078,133.21	2,469.00	3,080,602.21	3,075,878.07	4,724.14
		2,988,582.07	3,123,133.21		3,125,602.21	3,120,878.07	4,724.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	
Acquisition of Employee Time System							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space		Appropriated		Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2016 As Modified By All Transfers	Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation		Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,085,000.00	1,100,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,925.00	38,925.00		38,925.00	38,925.00	XXXXXXXXXX
Interest on Bonds	45-930	382,263.00	430,000.00		310,000.00	212,615.28	XXXXXXXXXX
Interest on Notes	45-935	38,949.00	16,000.00		16,000.00	15,350.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Infrastructure Trust Loan	45-940	69,268.00	68,000.00		68,000.00	60,460.06	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,614,405.00	1,652,925.00		1,652,925.00	1,547,351.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	2,469.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	2,469.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	4,705,456.07	4,844,058.21	2,469.00	4,846,527.21	4,736,229.29	4,724.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,705,456.07	4,844,058.21	2,469.00	4,846,527.21	4,736,229.29	4,724.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,939,724.70	20,678,169.21	2,469.00	20,680,638.21	20,024,633.24	561,259.20
(M) Reserve for Uncollected Taxes	50-899	836,000.00	836,000.00	XXXXXXXXXX	836,000.00	836,000.00	
9. Total General Appropriations	30000-00	21,775,724.70	21,514,169.21	2,469.00	21,516,638.21	20,860,633.24	561,259.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2016	
		2017	2016	CY 2016 Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,561,369.00	14,194,294.00		14,184,294.00	13,657,340.03	537,781.98
Statutory Expenditures	XXXXXX	1,499,136.00	1,556,431.00		1,566,431.00	1,547,677.92	18,753.08
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,897,818.00	2,916,302.00		2,916,302.00	2,911,577.86	4,724.14
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	46,200.00	45,000.00		45,000.00	45,000.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	44,564.07	161,831.21	2,469.00	164,300.21	164,300.21	
Total Operations - Excluded from "CAPS"	60023-00	2,988,582.07	3,123,133.21	2,469.00	3,125,602.21	3,120,878.07	4,724.14
(C) Capital Improvements	60002-77	100,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	1,614,405.00	1,652,925.00		1,652,925.00	1,547,351.22	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	176,232.63	101,386.00		101,386.00	101,386.00	
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	836,000.00	836,000.00		836,000.00	836,000.00	
Total General Appropriations	30000-00	21,775,724.70	21,514,169.21	2,469.00	21,516,638.21	20,860,633.24	561,259.20

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Membership	08-503	157,885.00	172,030.00	157,885.00
Miscellaneous	08-504	32,540.00	48,418.00	32,540.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Capital Outlay				
Deficit (General Budget)	08-549	134,575.00	83,386.00	83,386.00
Total Swim Pool Utility Revenues	91 07-00	325,000.00	303,834.00	273,811.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2016	
		2017	2016	for CY 2016 by Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	186,052.58	170,000.63		177,900.63	177,813.59	87.04
Other Expenses	55-502	100,000.00	110,000.00		102,100.00	93,207.26	8,892.74
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2016	
		2017	2016	for CY 2016 by Emergency Appropriation	Total for CY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Ord. 1771				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		13,500.00	13,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	25,447.42	10,333.37	XXXXXXXXXX	10,333.37	10,333.37	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	325,000.00	303,834.00		303,834.00	294,854.22	8,979.78

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2016
	2017	2016	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Parking Offense Adjuducation Act; State Training Fees - Uniform Construction Code Act; Municipal alliance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Shade Tree Replacement Donations;Uniform fire Safety Penalties Municipal Public Defender; Library Donations

Housing and Community Development Act of 1974 ;Recycling; Recreation Donations;Affordable Housing Trust; Disposal of Forfeited Property;Recreation Trust;Developers Escrow Trust;Accumulated absences;Snow Removal;Community Gardens Donations Anti-Bullying Committee Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	5,501,017.34
Due from State of N.J. (c.20, P.L. 1971)	1111000	70,592.00
Federal and State Grants Receivable	1110200	167,271.43
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	545,984.09
Tax Title Liens Receivable	1110400	102,495.51
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	29,512.73
Deferred Charges Required to be in 2017 Budget	1110700	17,840.63
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	6,515,893.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,455,237.97
Reserves for Receivables	2110200	759,172.33
Surplus	2110300	3,301,483.43
Total Liabilities, Reserves and Surplus		6,515,893.73

School Tax Levy Unpaid	2220100	251,196.50
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	251,196.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, Jan 1st	2310100	2,903,614.80	3,340,456.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: CY16 98.21% CY15 98.27.%)	2310200	33,964,970.81	32,941,953.29
Delinquent Taxes	2310300	517,558.90	559,371.91
Other Revenues and Additions to Income	2310400	10,983,530.73	10,540,168.55
Total Funds	2310500	48,369,675.24	47,381,950.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,585,892.44	20,198,921.40
School Taxes (Including Local and Regional)	2310700	20,200,894.00	19,333,721.00
County Taxes (Including Added Tax Amounts)	2310800	4,210,750.12	4,207,235.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	83,952.26	738,458.08
Total Expenditures and Tax Requirements	2311100	45,081,488.82	44,478,335.93
Less: Expenditures to be Raised by Future Taxes	2311200	13,297.01	
Total Adjusted Expenditures and Tax Requirements	2311300	45,068,191.81	44,478,335.93
Surplus Balance - December 31st	2311400	3,301,483.43	2,903,614.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016		3,301,483.43
Current Surplus Anticipated in 2017 Budget		1,100,000.00
		2,201,483.43

(Important: This appendix must be included in advertisement of budget.)

2017

TRANSITION YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - X 6 years. (Over 10,000 and all county governments)
 - ☐ ____ years. (Exceeding minimum time period)
 - ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough intends to carefully scrutinize all capital projects for 2017 and in the future.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2017-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
TOTALS - ALL PROJECTS		3,000,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	2,500,000.00

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5F 2022
Various Improvements	2017-1	3,000,000.00	2022	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2017-2022

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Ridgefield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2017-1	3,000,000.00			150,000.00			2,850,000.00			
TOTALS - ALL PROJECTS	3,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Ridgefield

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☒ and certify below.

5-11-2017
Date

Linda M. Silvestri
Clerk of the Governing Body